

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County Schools 12 GO
HDE-E-1-12-X-HD-13

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		117,462.84
Receipts:		
Deposits from Treasurer	940,043.25	
Deposits from Public Utility Taxes	536,008.31	
Pool Investments Interest Earned	9,099.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,485,151.20
Total Including Balance Forward		1,602,614.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-990,000.00	
Registered Interest Paid	-401,466.26	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-117,462.84	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,510,929.10
Balance This Statement		91,684.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	91,684.94	
Escrowed Investments	0.00	
Total		91,684.94

Remaining Principal Balance Outstanding, as of 06/30/2018 : 15,955,000

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Statement of Accounts
Hardy County Schools 12 GO Sur Col
HDE-E-5-12-X-HD-13

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		888,233.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10,963.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	117,462.84	
Miscellaneous	0.00	
Total Receipts		128,425.84
Total Including Balance Forward		1,016,659.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,016,659.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,016,659.64	
Escrowed Investments	0.00	
Total		1,016,659.64

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Revenue
HDP-S-1-14-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,772.51
Receipts:		
Deposits from Treasurer	32,895.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	64.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,959.69
Total Including Balance Forward		35,732.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,828.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,893.64
Balance This Statement		2,838.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,838.56	
Escrowed Investments	0.00	
Total		2,838.56

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,173,466

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 14-A Sewer Reserve
HDP-S-2-14-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		6,864.13
Receipts:		
Deposits from Treasurer	3,282.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	99.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,381.89
Total Including Balance Forward		10,246.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,246.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,246.02	
Escrowed Investments	0.00	
Total		10,246.02

Maximum Reserve Requirement: 32,828

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 01-A Water Reserve
HDP-W-2-01-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		37,725.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	434.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		434.62
Total Including Balance Forward		38,159.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-220.00	
Miscellaneous	0.00	
Total Disbursements		-220.00
Balance This Statement		37,939.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	37,939.76	
Escrowed Investments	0.00	
Total		37,939.76

Maximum Reserve Requirement: 37,680

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 02-A Water Revenue
HDP-W-1-02-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		3,035.31
Receipts:		
Deposits from Treasurer	31,440.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,506.45
Total Including Balance Forward		34,541.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-31,376.12	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-62.76	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,438.88
Balance This Statement		3,102.88
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,102.88	
Escrowed Investments	0.00	
Total		3,102.88

Remaining Principal Balance Outstanding, as of 06/30/2018 : 745,182

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Statement of Accounts
Hardy County PSD 02-A Water Reserve
HDP-W-2-02-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		31,585.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	364.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		364.90
Total Including Balance Forward		31,950.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,950.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,950.01	
Escrowed Investments	0.00	
Total		31,950.01

Maximum Reserve Requirement: 31,376

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Statement of Accounts
Hardy County PSD 03-A Water Revenue
HDP-W-1-03-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		1,335.62
Receipts:		
Deposits from Treasurer	13,814.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,843.14
Total Including Balance Forward		15,178.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,785.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,813.36
Balance This Statement		1,365.40
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,365.40	
Escrowed Investments	0.00	
Total		1,365.40

Remaining Principal Balance Outstanding, as of 06/30/2018 : 344,645

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Statement of Accounts
Hardy County PSD 03-A Water Reserve
HDP-W-2-03-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		13,865.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		160.16
Total Including Balance Forward		14,025.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,025.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,025.30	
Escrowed Investments	0.00	
Total		14,025.30

Maximum Reserve Requirement: 13,786

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Statement of Accounts
Hardy County PSD 08-A Water Reserve
HDP-W-2-08-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		127,940.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,473.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,473.88
Total Including Balance Forward		129,414.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-769.00	
Miscellaneous	0.00	
Total Disbursements		-769.00
Balance This Statement		128,645.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	128,645.85	
Escrowed Investments	0.00	
Total		128,645.85

Maximum Reserve Requirement: 127,764

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 10-A Water Revenue
HDP-W-1-10-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		3,624.02
Receipts:		
Deposits from Treasurer	42,719.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,803.34
Total Including Balance Forward		46,427.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,632.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-85.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,717.28
Balance This Statement		3,710.08
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,710.08	
Escrowed Investments	0.00	
Total		3,710.08

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,374,800

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Statement of Accounts
Hardy County PSD 10-A Water Reserve
HDP-W-2-10-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		42,942.56
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	496.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		496.10
Total Including Balance Forward		43,438.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,438.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	43,438.66	
Escrowed Investments	0.00	
Total		43,438.66

Maximum Reserve Requirement: 42,632

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-A Water Refunding Revenue
HDP-W-1-17-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		1,181.46
Receipts:		
Deposits from Treasurer	14,174.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,187.53
Total Including Balance Forward		15,368.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,688.42	
Registered Interest Paid	-4,456.58	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,173.32
Balance This Statement		1,195.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,195.67	
Escrowed Investments	0.00	
Total		1,195.67

Remaining Principal Balance Outstanding, as of 06/30/2018 : 129,311

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-A Water Refunding Reserve
HDP-W-2-17-A-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		14,156.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	163.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		163.11
Total Including Balance Forward		14,319.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-77.00	
Miscellaneous	0.00	
Total Disbursements		-77.00
Balance This Statement		14,242.24
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,242.24	
Escrowed Investments	0.00	
Total		14,242.24

Maximum Reserve Requirement: 14,145

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-B Water Refunding Revenue
HDP-W-1-17-B-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		206.45
Receipts:		
Deposits from Treasurer	2,476.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,479.17
Total Including Balance Forward		2,685.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,535.22	
Registered Interest Paid	-936.54	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,476.68
Balance This Statement		208.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	208.94	
Escrowed Investments	0.00	
Total		208.94

Remaining Principal Balance Outstanding, as of 06/30/2018 : 24,464

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Statement of Accounts
Hardy County PSD 17-B Water Refunding Reserve
HDP-W-2-17-B-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,473.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.56
Total Including Balance Forward		2,502.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,502.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,502.50	
Escrowed Investments	0.00	
Total		2,502.50

Maximum Reserve Requirement: 2,472

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-C Water Refunding Revenue
HDP-W-1-17-C-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		1,394.42
Receipts:		
Deposits from Treasurer	16,728.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,744.83
Total Including Balance Forward		18,139.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,503.61	
Registered Interest Paid	-7,191.03	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,728.00
Balance This Statement		1,411.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,411.25	
Escrowed Investments	0.00	
Total		1,411.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 198,496

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-C Water Refunding Reserve
HDP-W-2-17-C-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		16,708.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	192.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		192.54
Total Including Balance Forward		16,900.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
Balance This Statement		16,810.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	16,810.68	
Escrowed Investments	0.00	
Total		16,810.68

Maximum Reserve Requirement: 16,695

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-D Water Refunding Revenue
HDP-W-1-17-D-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,561.10
Receipts:		
Deposits from Treasurer	30,725.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		30,754.82
Total Including Balance Forward		33,315.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,520.78	
Registered Interest Paid	-15,141.86	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-61.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-30,723.96
Balance This Statement		2,591.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,591.96	
Escrowed Investments	0.00	
Total		2,591.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 407,379

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-D Water Refunding Reserve
HDP-W-2-17-D-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		30,687.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	353.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		353.64
Total Including Balance Forward		31,040.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-166.00	
Miscellaneous	0.00	
Total Disbursements		-166.00
Balance This Statement		30,874.76
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,874.76	
Escrowed Investments	0.00	
Total		30,874.76

Maximum Reserve Requirement: 30,663

West Virginia Municipal Bond Commission
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Statement of Accounts
Hardy County PSD 17-E Water Refunding Revenue
HDP-W-1-17-E-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,489.62
Receipts:		
Deposits from Treasurer	29,868.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29,896.55
Total Including Balance Forward		32,386.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,650.83	
Registered Interest Paid	-16,156.09	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-59.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29,866.56
Balance This Statement		2,519.61
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,519.61	
Escrowed Investments	0.00	
Total		2,519.61

Remaining Principal Balance Outstanding, as of 06/30/2018 : 416,749

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Hardy County PSD 17-E Water Refunding Reserve
HDP-W-2-17-E-HD-06

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		29,830.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	343.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		343.75
Total Including Balance Forward		30,174.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-161.00	
Miscellaneous	0.00	
Total Disbursements		-161.00
Balance This Statement		30,013.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	30,013.22	
Escrowed Investments	0.00	
Total		30,013.22

Maximum Reserve Requirement: 29,807

West Virginia Municipal Bond Commission
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Statement of Accounts
Moorefield/Hardy County 12-A Sewer Revenue
MOH-S-1-12-A-HD-09

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		40,344.12
Receipts:		
Deposits from Treasurer	479,568.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	936.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		480,504.57
Total Including Balance Forward		520,848.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-437,088.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-41,523.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-957.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-479,568.36
Balance This Statement		41,280.33
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	41,280.33	
Escrowed Investments	0.00	
Total		41,280.33

Remaining Principal Balance Outstanding, as of 06/30/2018 : 14,751,648

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield/Hardy County 12-A Sewer Reserve
MOH-S-2-12-A-HD-09

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		135,344.75
Receipts:		
Deposits from Treasurer	43,708.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,821.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,530.73
Total Including Balance Forward		180,875.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		180,875.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	180,875.48	
Escrowed Investments	0.00	
Total		180,875.48

Maximum Reserve Requirement: 437,088

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 09-A Sewer Revenue
MOO-S-1-09-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,598.62
Receipts:		
Deposits from Treasurer	15,426.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	44.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,471.34
Total Including Balance Forward		18,069.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,396.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,426.80
Balance This Statement		2,643.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,643.16	
Escrowed Investments	0.00	
Total		2,643.16

Remaining Principal Balance Outstanding, as of 06/30/2018 : 376,336

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 09-A Sewer Reserve
MOO-S-2-09-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		15,504.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	179.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		179.11
Total Including Balance Forward		15,683.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,683.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,683.22	
Escrowed Investments	0.00	
Total		15,683.22

Maximum Reserve Requirement: 15,396

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Sewer Revenue
MOO-S-1-87-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		6,703.05
Receipts:		
Deposits from Treasurer	14,748.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	73.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,822.18
Total Including Balance Forward		21,525.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,163.00	
Registered Interest Paid	-7,359.45	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,549.49
Balance This Statement		7,975.74
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,975.74	
Escrowed Investments	0.00	
Total		7,975.74

Remaining Principal Balance Outstanding, as of 06/30/2018 : 84,740

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Sewer Reserve
MOO-S-2-87-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		13,814.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.07
Total Including Balance Forward		13,974.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-97.00	
Miscellaneous	0.00	
Total Disbursements		-97.00
Balance This Statement		13,877.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,877.02	
Escrowed Investments	0.00	
Total		13,877.02

Maximum Reserve Requirement: 13,782

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Sewer Revenue
MOO-S-1-87-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		4,127.45
Receipts:		
Deposits from Treasurer	1,022.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	45.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,067.17
Total Including Balance Forward		5,194.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,011.58	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,013.60
Balance This Statement		4,181.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,181.02	
Escrowed Investments	0.00	
Total		4,181.02

Remaining Principal Balance Outstanding, as of 06/30/2018 : 9,104

West Virginia Municipal Bond Commission
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Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Sewer Reserve
MOO-S-2-87-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,279.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26.34
Total Including Balance Forward		2,305.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,305.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,305.71	
Escrowed Investments	0.00	
Total		2,305.71

Maximum Reserve Requirement: 1,012

West Virginia Municipal Bond Commission
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Suite 1117
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Statement of Accounts
Moorefield 99-A Sewer Revenue
MOO-S-1-99-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		12,937.46
Receipts:		
Deposits from Treasurer	77,241.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	222.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,463.92
Total Including Balance Forward		90,401.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,087.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-154.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,241.68
Balance This Statement		13,159.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,159.70	
Escrowed Investments	0.00	
Total		13,159.70

Remaining Principal Balance Outstanding, as of 06/30/2018 : 157,500

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 99-A Sewer Reserve
MOO-S-2-99-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		71,300.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	823.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		823.71
Total Including Balance Forward		72,123.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,123.89
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	72,123.89	
Escrowed Investments	0.00	
Total		72,123.89

Maximum Reserve Requirement: 70,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 07-A Water Revenue
MOO-W-1-07-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		66,637.73
Receipts:		
Deposits from Treasurer	192,386.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	801.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		193,187.36
Total Including Balance Forward		259,825.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-60,000.00	
Registered Interest Paid	-133,167.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-386.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-193,553.84
Balance This Statement		66,271.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	66,271.25	
Escrowed Investments	0.00	
Total		66,271.25

Remaining Principal Balance Outstanding, as of 06/30/2018 : 2,655,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 07-A Water Reserve
MOO-W-2-07-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		194,860.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2,243.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,243.61
Total Including Balance Forward		197,104.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,415.00	
Miscellaneous	0.00	
Total Disbursements		-1,415.00
Balance This Statement		195,689.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	195,689.48	
Escrowed Investments	0.00	
Total		195,689.48

Maximum Reserve Requirement: 194,348

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Water Revenue
MOO-W-1-87-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		18,855.83
Receipts:		
Deposits from Treasurer	41,809.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	207.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,017.74
Total Including Balance Forward		60,873.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,431.00	
Registered Interest Paid	-20,816.38	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-76.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,323.88
Balance This Statement		22,549.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	22,549.69	
Escrowed Investments	0.00	
Total		22,549.69

Remaining Principal Balance Outstanding, as of 06/30/2018 : 239,690

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-A Water Reserve
MOO-W-2-87-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		39,082.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	450.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		450.00
Total Including Balance Forward		39,532.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-284.00	
Miscellaneous	0.00	
Total Disbursements		-284.00
Balance This Statement		39,248.77
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,248.77	
Escrowed Investments	0.00	
Total		39,248.77

Maximum Reserve Requirement: 38,980

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Water Revenue
MOO-W-1-87-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		4,958.11
Receipts:		
Deposits from Treasurer	2,873.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,923.71
Total Including Balance Forward		7,881.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,861.18	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-5.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,866.90
Balance This Statement		5,014.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,014.92	
Escrowed Investments	0.00	
Total		5,014.92

Remaining Principal Balance Outstanding, as of 06/30/2018 : 25,750

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 87-B Water Reserve
MOO-W-2-87-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,890.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.38
Total Including Balance Forward		2,924.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,924.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,924.11	
Escrowed Investments	0.00	
Total		2,924.11

Maximum Reserve Requirement: 2,862

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-A Water Revenue
MOO-W-1-92-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		49,999.07
Receipts:		
Deposits from Treasurer	127,972.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	590.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		128,563.29
Total Including Balance Forward		178,562.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,832.00	
Registered Interest Paid	-78,637.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-234.94	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-117,703.94
Balance This Statement		60,858.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	60,858.42	
Escrowed Investments	0.00	
Total		60,858.42

Remaining Principal Balance Outstanding, as of 06/30/2018 : 995,255

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-A Water Reserve
MOO-W-2-92-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		119,288.55
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,373.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,373.48
Total Including Balance Forward		120,662.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-866.00	
Miscellaneous	0.00	
Total Disbursements		-866.00
Balance This Statement		119,796.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	119,796.03	
Escrowed Investments	0.00	
Total		119,796.03

Maximum Reserve Requirement: 118,975

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Revenue
MOO-W-1-92-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		1,648.34
Receipts:		
Deposits from Treasurer	1,243.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,259.13
Total Including Balance Forward		2,907.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,240.69	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,243.17
Balance This Statement		1,664.30
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,664.30	
Escrowed Investments	0.00	
Total		1,664.30

Remaining Principal Balance Outstanding, as of 06/30/2018 : 17,369

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Moorefield 92-B Water Reserve
MOO-W-2-92-B-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		1,253.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.47
Total Including Balance Forward		1,267.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,267.92
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,267.92	
Escrowed Investments	0.00	
Total		1,267.92

Maximum Reserve Requirement: 1,241

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Revenue
WAD-S-1-09-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		2,123.10
Receipts:		
Deposits from Treasurer	8,649.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,682.70
Total Including Balance Forward		10,805.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,220.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,407.92	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.24	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,645.16
Balance This Statement		2,160.64
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,160.64	
Escrowed Investments	0.00	
Total		2,160.64

Remaining Principal Balance Outstanding, as of 06/30/2018 : 227,431

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 09-A Sewer Reserve
WAD-S-2-09-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		7,247.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		83.73
Total Including Balance Forward		7,331.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,331.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,331.10	
Escrowed Investments	0.00	
Total		7,331.10

Maximum Reserve Requirement: 7,224

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 79 Sewer Reserve
WAD-S-2-79-X-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		14,774.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	170.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		170.13
Total Including Balance Forward		14,944.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-107.00	
Miscellaneous	0.00	
Total Disbursements		-107.00
Balance This Statement		14,837.71
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	14,837.71	
Escrowed Investments	0.00	
Total		14,837.71

Maximum Reserve Requirement: 14,736

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Revenue
WAD-W-1-08-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		4,997.18
Receipts:		
Deposits from Treasurer	59,604.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,720.72
Total Including Balance Forward		64,717.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-51,668.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,814.48	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-59,601.44
Balance This Statement		5,116.46
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,116.46	
Escrowed Investments	0.00	
Total		5,116.46

Remaining Principal Balance Outstanding, as of 06/30/2018 : 1,123,739

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Wardensville 08-A Water Reserve
WAD-W-2-08-A-HD-12

Activity
From 07/01/2017 To 06/30/2018
County: Hardy County

Balance Last Statement		51,836.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	598.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		598.84
Total Including Balance Forward		52,435.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,435.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,435.11	
Escrowed Investments	0.00	
Total		52,435.11

Maximum Reserve Requirement: 51,668